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SHAMSHER SINGH RAWAT (A P Secretariat)
Mon, Jul 5, 2021 09:08:18 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Thirteen crore twelve lakh ninety nine thousand only (Rs.13,12,99,000/-) - Quarterly Distribution of Budget for the Major Irrigation, Flood Control and Drainage - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1614 **Dated:02-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Major Irrigation, Flood Control and Drainage for an amount of Rs. 13,12,99,000 /- Rupees Thirteen crore twelve lakh ninety nine thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Engineer-in-Chief, Major Irrigation, Flood Control and Drainage is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Secretariat Department

The Engineer-in-Chief, Major Irrigation, Flood Control and Drainage

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Major Irrigation, Flood Control and Drainage

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 103 Godavari Barrage							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	25,000	6,000	6,500	6,250	6,250	25,000	0
M.H. 105 Krishna Delta System							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 275 Buildings	3,00,00,000	75,00,000	62,50,000	67,50,000	75,00,000	2,80,00,000	20,00,000
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	30,000	8,000	8,000	6,000	8,000	30,000	0
M.H. 118 Yeleru Reservoir Scheme							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
M.H. 157 Jalasoudha							
S.H. 74 Buildings							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
M.H. 800 Other Expenditure							
S.H. 04 Project Establishment under Chief Engineer, Major Irrigation							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,70,000	68,000	67,000	67,500	67,500	2,70,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	25,000	6,000	6,500	6,250	6,250	25,000	0
S.D.H. 133 Water and Electricity Charges	45,000	11,000	11,500	11,250	11,250	45,000	0
S.D.H. 134 Hiring of Private Vehicles	1,80,000	45,000	45,000	45,000	45,000	1,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	7,000	2,000	1,500	1,750	1,750	7,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	7,000	2,000	1,500	1,750	1,750	7,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	7,000	2,000	1,500	1,750	1,750	7,000	0
S.D.H. 138 Office Expenses - Internet Charges	7,000	2,000	1,500	1,750	1,750	7,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	4,000	1,000	1,000	1,000	1,000	4,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	25,000	6,000	6,500	6,250	6,250	25,000	0
S.D.H. 253 Stitching Charges	25,000	6,000	6,500	6,250	6,250	25,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	3,00,00,000	75,00,000	68,00,000	67,00,000	75,00,000	2,85,00,000	15,00,000
M.J.H. 2711 Flood Control and Drainage							
S.M.H. 01 Flood Control							
M.H. 800 Other Expenditure							
S.H. 04 River Flood Banks							
S.D.H. 272 Maintenance	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 04 Project Establishment under Chief Engineer, Major Irrigation							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	16,77,000	4,50,000	3,88,500	2,51,550	4,19,250	15,09,300	1,67,700
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,50,000	63,000	62,000	62,500	62,500	2,50,000	0
S.D.H. 133 Water and Electricity Charges	33,40,000	8,35,000	8,35,000	8,35,000	8,35,000	33,40,000	0
S.D.H. 134 Hiring of Private Vehicles	1,60,60,000	40,15,000	32,12,000	32,12,000	40,15,000	1,44,54,000	16,06,000

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 135 Office Expenses - Consumables/Stationery	34,50,000	8,63,000	6,89,750	6,89,750	8,62,500	31,05,000	3,45,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,10,000	78,000	77,000	77,500	77,500	3,10,000	0
S.D.H. 138 Office Expenses - Internet Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	80,000	20,000	20,000	20,000	20,000	80,000	0
S.D.H. 242 Charges towards other purposes	1,000	250	250	250	250	1,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 287 Payments to Direct Individual Professionals	31,67,000	8,81,000	7,02,500	7,91,750	7,91,750	31,67,000	0
S.D.H. 289 Service based Professional Services	2,84,17,000	79,03,000	63,05,500	71,04,250	71,04,250	2,84,17,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	90,000	23,000	22,000	22,500	22,500	90,000	0
M.H. 116 Yeleru Reservoir Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	15,000	4,000	3,500	3,750	3,750	15,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	30,000	8,000	7,000	7,500	7,500	30,000	0
M.J.H. 4711 Capital Outlay on Flood Control Projects							
S.M.H. 03 Drainage							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	32,000	8,000	8,000	8,000	8,000	32,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	20,000	5,000	5,000	5,000	5,000	20,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 134 Hiring of Private Vehicles	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,000	1,000	1,500	1,250	1,250	5,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	7,000	2,000	1,500	1,750	1,750	7,000	0
S.D.H. 138 Office Expenses - Internet Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	7,000	2,000	1,500	1,750	1,750	7,000	0
M.H. 103 Civil Works							
G.S.H. 11 State Development Schemes							
S.H. 06 Krishna Delta Area							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	1,10,000	28,000	27,000	27,500	27,500	1,10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 133 Water and Electricity Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 134 Hiring of Private Vehicles	38,00,000	9,50,000	9,50,000	9,50,000	9,50,000	38,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	25,000	6,000	6,500	6,250	6,250	25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	16,000	4,000	4,000	4,000	4,000	16,000	0
S.D.H. 138 Office Expenses - Internet Charges	17,000	4,000	4,500	4,250	4,250	17,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.H. 07 Godavari Delta Area							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,60,000	90,000	90,000	90,000	90,000	3,60,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	4,000	1,000	1,000	1,000	1,000	4,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 133 Water and Electricity Charges	1,90,000	48,000	47,000	47,500	47,500	1,90,000	0
S.D.H. 134 Hiring of Private Vehicles	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	80,000	20,000	20,000	20,000	20,000	80,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	7,000	2,000	1,500	1,750	1,750	7,000	0
S.D.H. 138 Office Expenses - Internet Charges	7,000	2,000	1,500	1,750	1,750	7,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	6,000	2,000	1,000	1,500	1,500	6,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	3,50,000	88,000	87,000	87,500	87,500	3,50,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	3,000	2,000	2,500	2,500	10,000	0
S.H. 08 Pennar Delta Area							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	80,000	20,000	20,000	20,000	20,000	80,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 133 Water and Electricity Charges	36,000	9,000	9,000	9,000	9,000	36,000	0
S.D.H. 134 Hiring of Private Vehicles	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,70,000	43,000	42,000	42,500	42,500	1,70,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	13,000	3,000	3,500	3,250	3,250	13,000	0
S.D.H. 138 Office Expenses - Internet Charges	12,000	3,000	3,000	3,000	3,000	12,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	13,000	3,000	3,500	3,250	3,250	13,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
Total	**13,12,99,000**	**3,37,51,250**	**2,89,74,000**	**3,01,29,800**	**3,28,25,250**	**12,56,80,300**	**56,18,700**

DDO Annexure

Department: Major Irrigation, Flood Control and Drainage

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000004110111VN	01411210004	0	67,000	67,500	67,500	2,02,000
2700018000004130131VN	01411210004	0	6,500	6,250	6,250	19,000
2700018000004130133VN	01411210004	0	11,500	11,250	11,250	34,000
2700018000004130134VN	01411210004	0	45,000	45,000	45,000	1,35,000
2700018000004130135VN	01411210004	0	1,500	1,750	1,750	5,000
2700018000004130136VN	01411210004	0	1,500	1,750	1,750	5,000
2700018000004130137VN	01411210004	0	1,500	1,750	1,750	5,000
2700018000004130138VN	01411210004	0	1,500	1,750	1,750	5,000
2700018000004130139VN	01411210004	0	1,000	1,000	1,000	3,000
2700018000004250251VN	01411210004	0	6,500	6,250	6,250	19,000
2700018000004250253VN	01411210004	0	6,500	6,250	6,250	19,000
4700010011104110111VN	02411210003	0	20,000	15,000	20,000	55,000
4700010011104130131VN	02411210003	0	3,600	3,600	3,600	10,800
4700010011104130133VN	02411210003	0	46,000	46,000	46,000	1,38,000
4700010011104130135VN	02411210003	0	32,000	32,000	43,000	1,07,000
4700010011104130136VN	02411210003	0	5,000	5,000	5,000	15,000
4700010011104130137VN	02411210003	0	3,000	3,000	3,000	9,000
4700010011104130139VN	02411210003	0	1,500	1,500	1,500	4,500
4711031031107110111VN	03421210004	0	45,000	45,000	45,000	1,35,000
4711031031107110116VN	03421210004	0	500	500	500	1,500
4711031031107130131VN	03421210004	0	12,500	12,500	12,500	37,500
4711031031107130133VN	03421210004	0	23,500	23,750	23,750	71,000
4711031031107130134VN	03421210004	0	1,25,000	1,25,000	1,25,000	3,75,000
4711031031107130135VN	03421210004	0	10,000	10,000	10,000	30,000
4711031031107130136VN	03421210004	0	2,500	2,500	2,500	7,500
4711031031107130137VN	03421210004	0	750	875	875	2,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4711031031107130138VN	03421210004	0	750	875	875	2,500
4711031031107130139VN	03421210004	0	500	750	750	2,000
4711031031107140141VN	03421210004	0	87,000	87,500	87,500	2,62,000
4711031031107280281VN	03421210004	0	1,000	1,250	1,250	3,500
2700011180026270272VN	03421210005	0	2,50,000	2,50,000	2,50,000	7,50,000
2700018000004270274VN	03421210005	0	8,00,000	0	5,00,000	13,00,000
4700010011104110111VN	03421210005	0	20,000	15,000	20,000	55,000
4700010011104130131VN	03421210005	0	3,600	3,600	3,600	10,800
4700010011104130133VN	03421210005	0	46,000	46,000	46,000	1,38,000
4700010011104130135VN	03421210005	0	32,000	32,000	43,000	1,07,000
4700010011104130136VN	03421210005	0	5,000	5,000	5,000	15,000
4700010011104130137VN	03421210005	0	3,000	3,000	3,000	9,000
4700010011104130139VN	03421210005	0	1,500	1,500	1,500	4,500
4700010011104280281VN	03421210005	0	1,000	1,000	1,000	3,000
4700011161126110116VN	03421210005	0	3,500	3,750	3,750	11,000
4700011161127110116VN	03421210005	0	7,000	7,500	7,500	22,000
4700010011104110111VN	03421210006	0	20,000	15,000	20,000	55,000
4700010011104130131VN	03421210006	0	3,600	3,600	3,600	10,800
4700010011104130133VN	03421210006	0	46,000	46,000	46,000	1,38,000
4700010011104130134VN	03421210006	0	2,75,000	2,76,000	3,41,700	8,92,700
4700010011104130135VN	03421210006	0	32,000	32,000	43,150	1,07,150
4700010011104130136VN	03421210006	0	5,000	5,000	5,000	15,000
4700010011104130137VN	03421210006	0	3,000	3,000	3,000	9,000
4700010011104130139VN	03421210006	0	1,500	1,500	1,500	4,500
4700010011104280281VN	03421210006	0	1,000	1,000	1,000	3,000
4700010011104110111VN	03431210001	0	20,000	15,000	20,000	55,000
4700010011104130134VN	03431210001	0	2,76,000	2,76,000	3,41,700	8,93,700
4700010011104130137VN	03431210001	0	3,000	3,000	3,000	9,000
2700011030026110116VN	03431210004	0	6,500	6,250	6,250	19,000
2700018000004110116VN	03431210004	0	15,000	20,000	15,000	50,000
2700018000004270274VN	03431210004	0	10,00,000	7,00,000	10,00,000	27,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2711018000004270272VN	03431210004	0	0	5,00,000	3,00,000	8,00,000
4700010011104110111VN	03431210004	0	20,000	15,000	20,000	55,000
4700010011104130131VN	03431210004	0	3,600	3,600	3,600	10,800
4700010011104130133VN	03431210004	0	46,000	46,000	46,000	1,38,000
4700010011104130134VN	03431210004	0	2,76,000	2,76,000	3,41,700	8,93,700
4700010011104130135VN	03431210004	0	32,000	32,000	43,150	1,07,150
4700010011104130136VN	03431210004	0	5,000	5,000	5,000	15,000
4700010011104130137VN	03431210004	0	3,000	3,000	3,000	9,000
4700010011104130139VN	03431210004	0	1,500	1,500	1,500	4,500
2700018000004270274VN	03431210010	0	10,00,000	20,00,000	15,00,000	45,00,000
4700010011104110111VN	03431210010	0	20,000	15,000	20,000	55,000
4700010011104130131VN	03431210010	0	3,600	3,600	3,600	10,800
4700010011104130133VN	03431210010	0	46,000	46,000	46,000	1,38,000
4700010011104130134VN	03431210010	0	2,76,000	2,76,000	3,41,700	8,93,700
4700010011104130135VN	03431210010	0	32,000	32,000	43,150	1,07,150
4700010011104130136VN	03431210010	0	5,000	5,000	5,000	15,000
4700010011104130137VN	03431210010	0	3,000	3,000	3,000	9,000
4700010011104130139VN	03431210010	0	1,500	1,500	1,500	4,500
4700010011104110111VN	03431210013	0	20,000	15,000	20,000	55,000
4700010011104130134VN	03431210013	0	2,06,325	2,07,000	2,56,275	6,69,600
4700010011104130135VN	03431210013	0	32,000	32,000	43,150	1,07,150
4700010011104130136VN	03431210013	0	5,000	5,000	5,000	15,000
4700010011104130137VN	03431210013	0	20,000	20,500	20,500	61,000
4700010011104130139VN	03431210013	0	1,500	1,500	1,500	4,500
2711018000004270272VN	04411210001	0	5,00,000	0	2,00,000	7,00,000
4711031031107110111VN	04411210013	0	45,000	45,000	45,000	1,35,000
4711031031107110116VN	04411210013	0	500	500	500	1,500
4711031031107130131VN	04411210013	0	12,500	12,500	12,500	37,500
4711031031107130133VN	04411210013	0	23,500	23,750	23,750	71,000
4711031031107130135VN	04411210013	0	10,000	10,000	10,000	30,000
4711031031107130136VN	04411210013	0	2,500	2,500	2,500	7,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
47110310311071301 37VN	04411210013	0	750	875	875	2,500
47110310311071301 38VN	04411210013	0	750	875	875	2,500
47110310311071301 39VN	04411210013	0	500	750	750	2,000
47110310311072802 81VN	04411210013	0	1,000	1,250	1,250	3,500
47000100111041101 11VN	05411210001	0	20,000	15,000	20,000	55,000
47000100111041301 31VN	05411210001	0	3,600	3,600	3,600	10,800
47000100111041301 33VN	05411210001	0	46,000	46,000	46,000	1,38,000
47000100111041301 34VN	05411210001	0	1,38,000	1,38,000	2,56,300	5,32,300
47000100111041301 35VN	05411210001	0	32,000	32,000	43,150	1,07,150
47000100111041301 36VN	05411210001	0	5,000	5,000	5,000	15,000
47000100111041301 37VN	05411210001	0	3,000	3,000	3,000	9,000
47000100111041301 39VN	05411210001	0	1,500	1,500	1,500	4,500
47000100111042802 87VN	05411210001	0	7,02,500	7,91,750	7,91,750	22,86,000
47110310311061101 11VN	05411210002	0	66,700	66,650	66,650	2,00,000
47110310311061101 16VN	05411210002	0	13,500	13,750	13,750	41,000
47110310311061301 31VN	05411210002	0	8,300	8,300	8,400	25,000
47110310311061301 33VN	05411210002	0	25,000	25,000	25,000	75,000
47110310311061301 34VN	05411210002	0	3,16,000	3,16,000	3,18,000	9,50,000
47110310311061301 35VN	05411210002	0	12,300	12,500	12,500	37,300
47110310311061301 36VN	05411210002	0	2,100	2,080	2,090	6,270
47110310311061301 37VN	05411210002	0	1,300	1,300	1,400	4,000
47110310311061301 38VN	05411210002	0	1,500	1,400	1,450	4,350
47110310311061301 39VN	05411210002	0	12,400	12,500	12,500	37,400
47110310311061401 41VN	05411210002	0	25,000	25,000	25,000	75,000
27000180000041101 16VN	05411210004	0	20,000	15,000	15,000	50,000
47000100111041101 11VN	05411210004	0	20,000	15,000	20,000	55,000
47000100111041301 31VN	05411210004	0	3,600	3,600	3,600	10,800
47000100111041301 33VN	05411210004	0	46,000	46,000	46,000	1,38,000
47000100111041301 34VN	05411210004	0	3,45,000	3,45,000	4,27,125	11,17,125
47000100111041301 35VN	05411210004	0	32,000	32,000	43,150	1,07,150
47000100111041301 36VN	05411210004	0	5,000	5,000	5,000	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011104130137VN	05411210004	0	3,000	3,000	3,000	9,000
4700010011104130139VN	05411210004	0	1,500	1,500	1,500	4,500
2700011050026270275VN	05411210007	0	62,50,000	67,50,000	75,00,000	2,05,00,000
2700018000004270274VN	05411210007	0	40,00,000	40,00,000	40,00,000	1,20,00,000
4700010011104110111VN	05411210007	0	38,500	16,550	49,000	1,04,050
4700010011104130131VN	05411210007	0	3,600	3,600	3,600	10,800
4700010011104130133VN	05411210007	0	46,000	46,000	46,000	1,38,000
4700010011104130134VN	05411210007	0	3,45,000	3,45,000	4,27,125	11,17,125
4700010011104130135VN	05411210007	0	68,000	68,000	50,000	1,86,000
4700010011104130136VN	05411210007	0	10,000	10,000	10,000	30,000
4700010011104130137VN	05411210007	0	3,000	3,000	3,000	9,000
4700010011104130139VN	05411210007	0	1,500	1,500	1,500	4,500
4700010011104130131VN	05411210022	0	4,400	4,900	4,900	14,200
4700010011104130133VN	05411210022	0	46,000	46,000	46,000	1,38,000
4700010011104130134VN	05411210022	0	1,76,000	1,76,000	1,70,850	5,22,850
4700010011104130135VN	05411210022	0	32,000	32,000	0	64,000
4700010011104130136VN	05411210022	0	5,000	5,000	5,000	15,000
4700010011104130137VN	05411210022	0	3,000	3,000	3,000	9,000
4700010011104130138VN	05411210022	0	50,000	50,000	50,000	1,50,000
4700010011104130139VN	05411210022	0	3,000	3,000	3,000	9,000
4700010011104280289VN	05411210022	0	63,05,500	71,04,250	71,04,250	2,05,14,000
4700010011104110111VN	05411210023	0	10,000	10,000	10,000	30,000
4700010011104130131VN	05411210023	0	3,600	3,600	3,600	10,800
4700010011104130134VN	05411210023	0	1,38,675	1,04,700	69,800	3,13,175
4700010011104130135VN	05411210023	0	32,000	32,000	43,150	1,07,150
4700010011104130136VN	05411210023	0	5,000	5,000	5,000	15,000
4700010011104130137VN	05411210023	0	3,000	3,000	3,000	9,000
4700010011104130139VN	05411210023	0	1,500	1,500	1,500	4,500
4711030011101110111VN	05411210024	0	8,000	8,000	8,000	24,000
4711030011101130131VN	05411210024	0	5,000	5,000	5,000	15,000
4711030011101130134VN	05411210024	0	1,00,000	1,00,000	1,00,000	3,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4711030011101130135VN	05411210024	0	5,000	5,000	5,000	15,000
4711030011101130136VN	05411210024	0	1,500	1,250	1,250	4,000
4711030011101130137VN	05411210024	0	1,500	1,750	1,750	5,000
4711030011101130138VN	05411210024	0	2,000	2,000	2,000	6,000
4711030011101130139VN	05411210024	0	1,500	1,750	1,750	5,000
2700011570074270272VN	05411212001	0	25,000	25,000	25,000	75,000
2700018000004270274VN	05411212001	0	0	0	5,00,000	5,00,000
4700010011104130135VN	05411212001	0	32,000	32,000	43,150	1,07,150
4700010011104240241VN	05411212001	0	20,000	20,000	20,000	60,000
4700010011104240242VN	05411212001	250	250	250	250	1,000
4700010011104510511VN	05411212001	0	22,000	22,500	22,500	67,000
2700011050027270272VN	06411210004	0	8,000	6,000	8,000	22,000
4700010011104110111VN	06411210004	0	30,000	15,000	40,250	85,250
4700010011104130131VN	06411210004	0	3,600	3,600	3,600	10,800
4700010011104130133VN	06411210004	0	46,000	46,000	46,000	1,38,000
4700010011104130134VN	06411210004	0	2,40,000	2,76,000	3,41,700	8,57,700
4700010011104130135VN	06411210004	0	49,750	49,750	78,850	1,78,350
4700010011104130136VN	06411210004	0	5,000	5,000	5,000	15,000
4700010011104130137VN	06411210004	0	3,000	3,000	3,000	9,000
4700010011104130139VN	06411210004	0	1,500	1,500	1,500	4,500
4700010011104280281VN	06411210004	0	1,000	1,000	1,000	3,000
4711031031106110111VN	06411210005	0	66,650	66,650	66,700	2,00,000
4711031031106110116VN	06411210005	0	13,500	13,750	13,750	41,000
4711031031106130131VN	06411210005	0	8,400	8,300	8,300	25,000
4711031031106130133VN	06411210005	0	25,000	25,000	25,000	75,000
4711031031106130134VN	06411210005	0	3,18,000	3,16,000	3,16,000	9,50,000
4711031031106130135VN	06411210005	0	12,400	12,500	12,500	37,400
4711031031106130136VN	06411210005	0	2,300	2,090	2,080	6,470
4711031031106130137VN	06411210005	0	1,400	1,300	1,300	4,000
4711031031106130138VN	06411210005	0	1,500	1,450	1,400	4,350
4711031031106130139VN	06411210005	0	12,300	12,500	12,500	37,300

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4711031031106140141VN	06411210005	0	25,000	25,000	25,000	75,000
4700010011104110111VN	06411212001	0	20,000	15,000	20,000	55,000
4700010011104130131VN	06411212001	0	3,600	3,600	3,600	10,800
4700010011104130133VN	06411212001	0	46,000	46,000	46,000	1,38,000
4700010011104130134VN	06411212001	0	1,75,000	2,07,000	2,56,275	6,38,275
4700010011104130135VN	06411212001	0	32,000	32,000	43,150	1,07,150
4700010011104130136VN	06411212001	0	5,000	5,000	5,000	15,000
4700010011104130137VN	06411212001	0	3,000	3,000	3,000	9,000
4700010011104130139VN	06411212001	0	1,500	1,500	1,500	4,500
4711031031106110111VN	07411210012	0	66,650	66,700	66,650	2,00,000
4711031031106130131VN	07411210012	0	8,300	8,400	8,300	25,000
4711031031106130133VN	07411210012	0	25,000	25,000	25,000	75,000
4711031031106130134VN	07411210012	0	3,16,000	3,18,000	3,16,000	9,50,000
4711031031106130135VN	07411210012	0	12,300	12,500	12,500	37,300
4711031031106130136VN	07411210012	0	2,100	2,080	2,080	6,260
4711031031106130137VN	07411210012	0	1,300	1,400	1,300	4,000
4711031031106130138VN	07411210012	0	1,500	1,400	1,400	4,300
4711031031106130139VN	07411210012	0	12,300	12,500	12,500	37,300
4711031031106140141VN	07411210012	0	25,000	25,000	25,000	75,000
4700010011104110111VN	08431210001	0	20,000	15,000	20,000	55,000
4700010011104130131VN	08431210001	0	3,600	3,600	3,600	10,800
4700010011104130133VN	08431210001	0	46,000	46,000	46,000	1,38,000
4700010011104130135VN	08431210001	0	32,000	32,000	43,150	1,07,150
4700010011104130136VN	08431210001	0	5,000	5,000	5,000	15,000
4700010011104130137VN	08431210001	0	3,000	3,000	3,000	9,000
4700010011104130139VN	08431210001	0	1,500	1,500	1,500	4,500
4700010011104110111VN	08431210002	0	40,000	15,000	50,000	1,05,000
4700010011104130131VN	08431210002	0	3,600	3,600	3,600	10,800
4700010011104130133VN	08431210002	0	99,000	99,000	99,000	2,97,000
4700010011104130135VN	08431210002	0	42,000	42,000	80,000	1,64,000
4700010011104130136VN	08431210002	0	5,000	5,000	5,000	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
47000100111104130137VN	08431210002	0	3,000	3,000	3,000	9,000
47000100111104130139VN	08431210002	0	1,500	1,500	1,500	4,500
47000100111104110111VN	08431210004	0	30,000	15,000	30,000	75,000
47000100111104130131VN	08431210004	0	3,600	3,600	3,600	10,800
47000100111104130133VN	08431210004	0	46,000	46,000	46,000	1,38,000
47000100111104130135VN	08431210004	0	32,000	32,000	43,150	1,07,150
47000100111104130136VN	08431210004	0	5,000	5,000	5,000	15,000
47000100111104130137VN	08431210004	0	3,000	3,000	3,000	9,000
47000100111104130139VN	08431210004	0	1,500	1,500	1,500	4,500
47110310311081101111VN	08431210005	0	2,00,000	2,00,000	2,00,000	6,00,000
47110310311081101116VN	08431210005	0	20,000	20,000	20,000	60,000
47110310311081301131VN	08431210005	0	5,000	5,000	5,000	15,000
47110310311081301133VN	08431210005	0	9,000	9,000	9,000	27,000
47110310311081301134VN	08431210005	0	1,25,000	1,25,000	1,25,000	3,75,000
47110310311081301135VN	08431210005	0	42,000	42,500	42,500	1,27,000
47110310311081301136VN	08431210005	0	5,000	5,000	5,000	15,000
47110310311081301137VN	08431210005	0	3,500	3,250	3,250	10,000
47110310311081301138VN	08431210005	0	3,000	3,000	3,000	9,000
47110310311081301139VN	08431210005	0	3,500	3,250	3,250	10,000
47110310311081401141VN	08431210005	0	37,000	37,500	37,500	1,12,000
47000100111104130131VN	09411210011	0	3,600	3,600	3,600	10,800
47000100111104130133VN	09411210011	0	46,000	46,000	46,000	1,38,000
47000100111104130135VN	09411210011	0	25,000	25,000	25,000	75,000
47000100111104130136VN	09411210011	0	5,000	5,000	5,000	15,000
47000100111104130137VN	09411210011	0	3,000	3,000	3,000	9,000
47000100111104130139VN	09411210011	0	1,500	1,500	1,500	4,500
47000100111104280281VN	09411210011	0	1,000	1,000	1,000	3,000
47000100111104130133VN	09421210021	0	46,000	46,000	46,000	1,38,000
47000100111104130135VN	09421210021	0	25,000	25,000	25,000	75,000
47000100111104130136VN	09421210021	0	5,000	5,000	5,000	15,000
47000100111104130137VN	09421210021	0	3,000	3,000	3,000	9,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011104130139VN	09421210021	0	1,500	1,500	1,500	4,500
4700010011104280281VN	09421210021	0	1,000	1,000	1,000	3,000
2700018000004110116VN	12411210007	0	15,000	15,000	20,000	50,000
4700010011104110111VN	12411210007	0	20,000	15,000	20,000	55,000
4700010011104130131VN	12411210007	0	3,600	3,600	3,600	10,800
4700010011104130133VN	12411210007	0	46,000	46,000	46,000	1,38,000
4700010011104130134VN	12411210007	0	3,45,000	3,09,300	4,42,750	10,97,050
4700010011104130135VN	12411210007	0	32,000	32,000	43,000	1,07,000
4700010011104130136VN	12411210007	0	5,000	5,000	5,000	15,000
4700010011104130137VN	12411210007	0	3,000	3,000	3,000	9,000
4700010011104130139VN	12411210007	0	1,500	1,500	1,500	4,500
	Total	**250**	**2,89,74,000**	**3,01,29,800**	**3,28,25,250**	**9,19,29,300**